



Borough Of Dormont

Warrant List October 2019

	\$347,715.01	General Fund
	\$453,695.14	Sewer Fund
	\$100,092.91	Capital Fund
	\$1,573.78	Highway Aid Fund
	\$3,962.94	Visa Procurement Card
Total	\$907,039.78	

Payroll Transfers October 2019

Wire Transfer--General Fund	\$131,857.05	Payroll 10-11-2019
Wire Transfer--General Fund	\$210,549.66	Payroll 10-25-2019

Voided Checks October 2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/02/2019	1	54110	A.R. CHAMBERS & SON, INC	GENERAL SUPPLIES			** VOIDED **
10/02/2019	1	54111	AMY LORENZI	MISCELLANEOUS FEES	361500	000	20.00
10/02/2019	1	54112	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	9.00
				OFFICE SUPPLIES	421000	410	71.10
				CHECK 1 54112 TOTAL FOR FUND 01:			<u>80.10</u>
10/02/2019	1	54113	BLUE TARP FINANCIAL, INC	POOL MAINT/REP	437200	452	903.73
10/02/2019	1	54114	BOUND TREE MEDICAL, LLC	MINOR PURCHASES	475000	411	29.29
10/02/2019	1	54115	BRAD WAGNER	STREET FAIR	445200	457	100.00
10/02/2019	1	54116	CASHIER	NEWSLETTER	434400	401	235.00
10/02/2019	1	54117	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	190.39
10/02/2019	1	54118	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
10/02/2019	1	54119	COX PIPING SUPPLY	POOL MAINT/REP	437200	452	163.60
10/02/2019	1	54120	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	125.00
10/02/2019	1	54121#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	36.97
				NAT GAS UTILITIES	436200	430	2.64
				NAT GAS UTILITIES	436200	454	15.85
				CHECK 1 54121 TOTAL FOR FUND 01:			<u>55.46</u>
10/02/2019	1	54122	GCXC RACING TIMING & MANAGEMENT	DORMONT DASH	445450	457	845.18
10/02/2019	1	54123	GRANT TYMAN	DORMONT DASH - REVENUE	367300	000	25.00
10/02/2019	1	54124#	JORDAN TAX	COMM. LIENED TAX COLLECT.	411800	403	1,766.75
				COLLECTION AGENT	431000	427	2,380.11
				COLLECTION AGENT	431000	427	127.15
				CHECK 1 54124 TOTAL FOR FUND 01:			<u>4,274.01</u>
10/02/2019	1	54125	JUSTIN FABUS	STREET FAIR	445200	457	900.00
10/02/2019	1	54126	MAUREEN HARROD	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/02/2019	1	54127	MEGAN SCHROEDER	DAY CAMP	367203	000	125.00
10/02/2019	1	54128	MIA ZANOTTI	STREET FAIR	445200	457	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/02/2019	1	54129	NEENAH FOUNDRY COMPANY	HIGHWAY MAINTENANCE	437100	430	325.00
10/02/2019	1	54130	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	391.65
10/02/2019	1	54131	OAKLEY	UNIFORMS	418600	411	126.00
10/02/2019	1	54132	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	251.50
10/02/2019	1	54133#	PA AMERICAN WATER CO.	WATER/SEWAGE	436600	452	192.31
				WATER/SEWAGE	436600	454	37.62
				WATER/SEWAGE	436600	454	39.04
				CHECK 1 54133 TOTAL FOR FUND 01:			<u>268.97</u>
10/02/2019	1	54134	PETTY CASH	MEETINGS & CONFERENCES	446000	402	42.10
10/02/2019	1	54135	PITTSBURGH DEVELOPMENT	CONSERVATORSHIP	497700	499	16,460.00
10/02/2019	1	54136	SHERWIN-WILLIAMS CO	SIGNS AND PAINT	441000	430	433.60
				SIGNS AND PAINT	441000	430	392.25
				SIGNS AND PAINT	441000	430	481.63
				SIGNS AND PAINT	441000	430	291.44
				CHECK 1 54136 TOTAL FOR FUND 01:			<u>1,598.92</u>
10/02/2019	1	54137	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,453.71
10/02/2019	1	54138#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	173.51
				GENERAL SUPPLIES	424100	407	100.76
				OFFICE SUPPLIES	421000	410	146.48
				CHECK 1 54138 TOTAL FOR FUND 01:			<u>420.75</u>
10/02/2019	1	54139	VANGUARD CLEANING SYSTEMS OF PA	CONTRACTED SERVICES	445000	409	3,062.00
10/08/2019	1	54140	AIR CLEANING SYSTEMS INC	VEHICLE MAINT/REPAIR	437400	411	2,324.00
10/08/2019	1	54141	BREATHING AIR SYSTEMS	VEHICLE MAINT/REPAIR	437400	411	675.96
10/08/2019	1	54142	CALE AMERICA INC	METERS/PARTS	426000	445	355.00
				METERS/PARTS	426000	445	940.00
				CHECK 1 54142 TOTAL FOR FUND 01:			<u>1,295.00</u>
10/08/2019	1	54143	CINTAS	CONTRACTED SERVICES	445000	409	395.60
10/08/2019	1	54144	COMCAST	POLICE SOFTWARE	427300	407	144.85
				INTERNET SERVICE	432500	407	261.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK 1 54144 TOTAL FOR FUND 01:			406.27
10/08/2019	1	54145	DRAKE'S LANDSCAPING & TREE SERVI	TREE TRIMMING CONTRACT	445000	455	3,625.00
10/08/2019	1	54146	EVAN DEAN	STREET FAIR	445200	457	600.00
10/08/2019	1	54147	FIRE CHASERS	MINOR PURCHASES	475000	411	180.00
10/08/2019	1	54148	GANNETT FLEMING INC	ENGINEERING SVC-GENERAL	431700	408	110.00
				ENGINEERING SVC-GENERAL	431700	408	220.00
				CHECK 1 54148 TOTAL FOR FUND 01:			<u>330.00</u>
10/08/2019	1	54149	HOME DEPOT CREDIT SERVICE	MAINTENANCE/REPAIRS	437300	454	276.82
10/08/2019	1	54150	JOHNSON CONTROLS FIRE PROTECTION	REPAIRS & MAINTENANCE	437300	409	1,549.80
10/08/2019	1	54151#	JORDAN TAX SERVICE	WATER-SEWAGE	436600	409	133.69
				WATER/SEWAGE SERVICE	436600	430	32.93
				WATER/SEWAGE	436600	452	157.33
				WATER/SEWAGE	436600	454	24.22
				WATER/SEWAGE	436600	454	35.42
				WATER/SEWAGE	436600	454	113.79
				CHECK 1 54151 TOTAL FOR FUND 01:			<u>497.38</u>
10/08/2019	1	54152#	LOWES BUSINESS ACCOUNT	POOL MAINT/REP	437200	452	60.66
				MAINTENANCE/REPAIRS	437300	454	93.86
				CHECK 1 54152 TOTAL FOR FUND 01:			<u>154.52</u>
10/08/2019	1	54153	NORTH EASTERN UNIFORMS	UNIFORMS	418600	411	47.95
10/08/2019	1	54154	OLD DOMINION BRUSH	VEHICLE MAINTENANCE	437400	430	684.88
10/08/2019	1	54155	PA RESOURCES COUNCIL	RECYCLING CONTRACT	436900	427	837.50
10/08/2019	1	54156	PETTY CASH	OFFICE SUPPLIES	421000	401	7.76
10/08/2019	1	54157#	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORMS	419100	410	300.00
				UNIFORMS	418600	411	419.95
				UNIFORM ALLOWANCE	418600	445	1,016.55
				CHECK 1 54157 TOTAL FOR FUND 01:			<u>1,736.50</u>
10/08/2019	1	54158	PPG ARCHITECTURAL FINISHES	POOL MAINT/REP	437200	452	46.33
10/08/2019	1	54159	PURCHASE POWER	POSTAGE	421500	401	1,020.99
10/08/2019	1	54160	SAMS CLUB	BUILDING MAINTENANCE/REPAIR	437300	452	260.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/08/2019	1	54161	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	410	5.99
10/08/2019	1	54162	US BANKCORP	LEASE PURCHASE	474000	411	84,671.01
10/08/2019	1	54163	VERIZON	INTERNET SERVICE	432500	407	111.99
10/08/2019	1	54164	WASTE MANAGEMENT OF PITTSBURGH	CONTRACTED GARBAGE COLL. RECYCLING CONTRACT	436700 436900	427 427	42,156.77 10,295.92
				CHECK 1 54164 TOTAL FOR FUND 01:			<u>52,452.69</u>
10/08/2019	1	54165#	WEX BANK	VEHICLE FUEL	423100	411	128.51
				VEHICLE FUEL	423100	413	36.03
				VEHICLE FUEL	423100	430	835.20
				CHECK 1 54165 TOTAL FOR FUND 01:			<u>999.74</u>
10/08/2019	1	54166	WEX BANK	VEHICLE FUEL	423100	410	804.15
10/10/2019	1	54167	BOB MELVIN	STREET FAIR	445200	457	300.00
10/10/2019	1	54168	JORGE REYES	STREET FAIR	445200	457	250.00
10/10/2019	1	54169	MAUREEN KLINEDINST	STREET FAIR	445200	457	300.00
10/10/2019	1	54170	PIERCE DIPNER	STREET FAIR	445200	457	200.00
10/15/2019	1	54171	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	437400	430	8.49
10/15/2019	1	54172	AV LAUTTAMUS COMMUNICATIONS	RADIO EQUIP. MAINTENANCE	432700	430	62.00
10/15/2019	1	54173	BANKSVILLE EXPRESS	PRINTING	434200	401	141.59
10/15/2019	1	54174	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	437400	430	89.90
10/15/2019	1	54175	BLUE TARP FINANCIAL, INC	MAINTENANCE/REPAIRS	437300	454	903.73
10/15/2019	1	54176	BUSY BEAVER CASTLE SHANNON	GENERAL SUPPLIES	424100	430	32.75
				GENERAL SUPPLIES	424100	430	11.97
				CHECK 1 54176 TOTAL FOR FUND 01:			<u>44.72</u>
10/15/2019	1	54177	CINTAS	CONTRACTED SERVICES	445000	409	531.00
10/15/2019	1	54178	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	69.00
10/15/2019	1	54179	CINTAS CORPORATION	CONTRACTED SERVICES	445000	409	1,518.35

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Fund: 01 GENERAL FUND							
10/15/2019	1	54180	CIVICPLUS, INC	ADMINISTRATION SOFTWARE	427100	407	100.00
10/15/2019	1	54181	DE LAGE LANDEN FINANCIAL SERVICE	COPIER/PRINTER SUPPLIES	421300	401	926.54
10/15/2019	1	54182	DUQUESNE LIGHT CO.	ELECTRIC-ST LIGHTING	436100	434	6,556.04
				ELECTRIC-ST LIGHTING	436100	434	19.73
				ELECTRIC-ST LIGHTING	436100	434	96.59
				CHECK 1 54182 TOTAL FOR FUND 01:			<u>6,672.36</u>
10/15/2019	1	54183#	EARTHLINK BUSINESS	TELEPHONE	432100	401	245.38
				TELEPHONE	432100	410	368.09
				TELEPHONE	432100	430	45.66
				TELEPHONE	432100	454	62.09
				CHECK 1 54183 TOTAL FOR FUND 01:			<u>721.22</u>
10/15/2019	1	54184	FEDEROUCH LANDSCAPE	MAINTENANCE/REPAIRS	437300	454	216.00
				MAINTENANCE/REPAIRS	437300	454	270.00
				CHECK 1 54184 TOTAL FOR FUND 01:			<u>486.00</u>
10/15/2019	1	54185	FLYNN'S COMMERCIAL TIRE	VEHICLE MAINTENANCE	437400	430	569.02
10/15/2019	1	54186	JACKSON WELDING SUPPLY	GENERAL SUPPLIES	424100	430	74.31
10/15/2019	1	54187	JORDAN TAX SERVICE	WATER/SEWAGE SERVICE	436600	411	21.73
10/15/2019	1	54188	KATHMANDU ARTIFACTS	DORMONT DAY	445400	457	138.90
10/15/2019	1	54189	KATIA TATE	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/15/2019	1	54190	KATIE GITTLEN	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/15/2019	1	54191	KIEFER COAL & SUPPLY CO	HIGHWAY MAINTENANCE	437100	430	151.50
10/15/2019	1	54192	KNICKERBOCKER RUSSELL CO	GENERAL SUPPLIES	424100	430	390.00
10/15/2019	1	54193	KONICA MINOLTA BUSINESS SOLUTION	PHOTOCOPIER LEASE	421700	401	297.59
10/15/2019	1	54194	LEXISNEXIS RISK SOLUTIONS	POLICE SOFTWARE	427300	407	169.00
10/15/2019	1	54195	LOWES BUSINESS ACCOUNT	REPAIRS & MAINTENANCE	437300	409	103.84
10/15/2019	1	54196#	M.E.I.T.	HOSPITALIZATION INSURANCE	419600	401	5,766.05
				HOSPITALIZATION INSURANCE	419600	402	1,216.37
				HOSPITALIZATION INSURANCE	419600	408	2,321.89
				HOSPITALIZATION INSURANCE	419600	410	26,674.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				HOSPITALIZATION INSURANCE	419600	411	12,903.64
				HOSPITALIZATION INSURANCE	419600	413	1,630.51
				HOSPITALIZATION INSURANCE	419600	430	12,556.19
				HOSPITALIZATION INSURANCE	419600	454	2,120.84
				CHECK 1 54196 TOTAL FOR FUND 01:			<u>65,190.44</u>
10/15/2019	1	54197	MAYER ELECTRIC SUPPLY CO INC	BUILDING MAINTENANCE/REPAIR	437300	452	916.70
10/15/2019	1	54198	MELISSA KREBS	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/15/2019	1	54199	MR JOHN OF PITTSBURGH	PARKS/PLAYGROUND SUPPLIES	424700	454	173.00
10/15/2019	1	54200#	MR MAGIC CARWASH	VEHICLE MAINT/REP	437400	410	70.00
				VEHICLE MAINT/REPAIR	437400	411	21.00
				CHECK 1 54200 TOTAL FOR FUND 01:			<u>91.00</u>
10/15/2019	1	54201	MRM WORKERS COMP FUND	WORKERS COMPENSATION	435400	486	18,695.96
10/15/2019	1	54202	NAPA AUTO PARTS	VEHICLE MAINTENANCE	437400	430	486.47
10/15/2019	1	54203	NORTHEAST PAVING COMPANY	HIGHWAY MAINTENANCE	437100	430	462.73
				HIGHWAY MAINTENANCE	437100	430	500.49
				CHECK 1 54203 TOTAL FOR FUND 01:			<u>963.22</u>
10/15/2019	1	54204	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	431500	411	251.50
10/15/2019	1	54205#	PA AMERICAN WATER CO.	WATER-SEWAGE	436600	409	222.24
				HYDRANT SERVICES	436300	411	1,992.00
				WATER/SEWAGE SERVICE	436600	430	67.36
				WATER/SEWAGE	436600	452	241.60
				WATER/SEWAGE	436600	454	43.73
				WATER/SEWAGE	436600	454	15.68
				WATER/SEWAGE	436600	454	130.52
				WATER/SEWAGE	436600	454	78.74
				CHECK 1 54205 TOTAL FOR FUND 01:			<u>2,791.87</u>
10/15/2019	1	54206	PA ONE CALL SYSTEM INC.	DUES SUBSCRIPTIONS MEMBERSHIP	442000	413	14.82
10/15/2019	1	54207	PETTY CASH	STREET FAIR	445200	457	60.00
				DORMONT DASH	445450	457	40.00
				CHECK 1 54207 TOTAL FOR FUND 01:			<u>100.00</u>
10/15/2019	1	54208	PETTY CASH	OFFICE SUPPLIES	421000	410	88.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/15/2019	1	54209	PITTSBURGH POST-GAZETTE	ADVERTISING	434100	404	20.15
				ADVERTISING	434100	404	557.00
				CHECK 1 54209 TOTAL FOR FUND 01:			<u>577.15</u>
10/15/2019	1	54210	PITTSBURGH PUBLIC SAFETY SUPPLY	UNIFORM ALLOWANCE	418600	445	304.45
10/15/2019	1	54211	POLICE CONSULTING SERVICES	GENERAL SUPPLIES	424100	411	330.00
10/15/2019	1	54212	PUSH-N-PULL, INC	VEHICLE MAINTENANCE	437400	430	135.53
10/15/2019	1	54213	RACHEL MORGAN	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/15/2019	1	54214	RALF ZAWISCHA	AMMUNITION & RANGE SUPPLY			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
10/15/2019	1	54215#	ROLLIER HARDWARE INC.	REPAIRS & MAINTENANCE	437300	409	44.86
				GENERAL SUPPLIES	424100	430	9.00
				CHECK 1 54215 TOTAL FOR FUND 01:			<u>53.86</u>
10/15/2019	1	54216	SARA BIGENHO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/15/2019	1	54217	SHEILA UNICO	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/15/2019	1	54218#	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	401	257.93
				GENERAL SUPPLIES	424100	409	81.27
				GENERAL SUPPLIES	424100	409	86.07
				CHECK 1 54218 TOTAL FOR FUND 01:			<u>425.27</u>
10/15/2019	1	54219	STEVEN BARD	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/15/2019	1	54220	TEAM NUTZ LLC	MINOR PURCHASES	475000	410	100.00
10/15/2019	1	54221	UNIFIRST	UNIFORMS	423800	430	258.11
				UNIFORMS	423800	430	258.11
				UNIFORMS	423800	430	282.31
				CHECK 1 54221 TOTAL FOR FUND 01:			<u>798.53</u>
10/15/2019	1	54222	VERIZON	INTERNET WIFI SERVICE	432500	454	126.99
10/15/2019	1	54223	WOLTZ & WIND FORD, INC.	VEHICLE MAINTENANCE	437400	430	176.79
				VEHICLE MAINTENANCE	437400	430	194.57
				VEHICLE MAINTENANCE	437400	430	96.49
				VEHICLE MAINTENANCE	437400	430	581.05
				CHECK 1 54223 TOTAL FOR FUND 01:			<u>1,048.90</u>

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
 CHECK DATE FROM 10/01/2019 - 10/31/2019
 Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/22/2019	1	54224	AIMEE O'CONNOR	RENTALS-PARK PAVILION	342202	000	50.00
10/22/2019	1	54225	AQUA FILTER FRESH INC	OFFICE SUPPLIES	421000	410	66.35
10/22/2019	1	54226	BP	VEHICLE FUEL	423100	430	287.10
10/22/2019	1	54227	BRIDGET CURRY	DAY CAMP SUPPLIES	424900	451	72.68
10/22/2019	1	54228	CAFARDI FERGUSON WYRICK WEIS	SOLICITOR-RETAINER	431600	404	500.00
				SOLICITOR-HOURLY	431700	404	1,774.56
				CHECK 1 54228 TOTAL FOR FUND 01:			<u>2,274.56</u>
10/22/2019	1	54229	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	296.23
10/22/2019	1	54230	COLLEEN LEHMAN	SECURITY DEPOSIT REFUNDS	446000	482	200.00
10/22/2019	1	54231	DIANE DIXON	PROPERTY MAINTENANCE	489000	489	125.00
10/22/2019	1	54232	DORMONT PUBLIC LIBRARY	CONTRIB. TO LIBRARY	452000	456	7,401.50
10/22/2019	1	54233#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	147.80
				ELECTRIC SERVICE	436100	409	2,596.03
				ELECTRIC SERVICE	436100	430	465.02
				ELECTRIC-ST LIGHTING	436100	434	33.04
				ELECTRIC-ST LIGHTING	436100	434	21.41
				ELECTRIC-ST LIGHTING	436100	434	65.65
				PARK OUTDOOR ELECTRICITY	436000	454	14.30
				PARK OUTDOOR ELECTRICITY	436000	454	50.70
				PARK OUTDOOR ELECTRICITY	436000	454	102.81
				PARK OUTDOOR ELECTRICITY	436000	454	25.94
				PARK OUTDOOR ELECTRICITY	436000	454	90.41
				PARK OUTDOOR ELECTRICITY	436000	454	54.05
				PARK OUTDOOR ELECTRICITY	436000	454	62.34
				PARK OUTDOOR ELECTRICITY	436000	454	343.54
				ELECTRIC REC CENTER/POOL	436100	454	844.17
				CHECK 1 54233 TOTAL FOR FUND 01:			<u>4,917.21</u>
10/22/2019	1	54234#	DUQUESNE LIGHT CO.	ELECTRIC SERVICE	436100	409	199.66
				ELECTRIC SERVICE	436100	411	442.66
				ELECTRIC-ST LIGHTING	436100	434	17.37
				ELECTRIC SERVICE-REFRESHMENTS	436100	452	59.27
				PARK OUTDOOR ELECTRICITY	436000	454	42.96
				ELECTRIC REC CENTER/POOL	436100	454	301.94
				CHECK 1 54234 TOTAL FOR FUND 01:			<u>1,063.86</u>
10/22/2019	1	54235	EHRlich	CONTRACTED SERVICES	445000	409	138.00

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Fund: 01 GENERAL FUND							
10/22/2019	1	54236	FLYNN'S COMMERCIAL TIRE	MAJOR PURCHASES	474000	410	1,965.48
10/22/2019	1	54237	GLOBAL RENTAL CO.	TREE TRIMMING CONTRACT	445000	455	3,250.00
10/22/2019	1	54238	GREG JOYCE	PENSION HOSPITALIZ. SUPPL	425300	487	189.41
10/22/2019	1	54239	JAMES BURKE	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/22/2019	1	54240	JENNIFER MAZZOCCO	SECURITY DEPOSIT REFUNDS	446000	482	50.00
10/22/2019	1	54241#	JORDAN TAX	COMM. LIENED TAX COLLECT. COLLECTION AGENT	411800 431000	403 427	995.47 2,127.04
							3,122.51
10/22/2019	1	54242	LOWES BUSINESS ACCOUNT	BUILDING MAINTENANCE/REPAIR	437300	452	15.92
10/22/2019	1	54243	MIDDLE DEPT INSPECTION AGENCY	THIRD PARTY BUILDING INSPECT	450000	413	1,233.00
10/22/2019	1	54244	RALF ZAWISCHA	GENERAL SUPPLIES	424100	410	28.36
10/22/2019	1	54245	ROLLIER HARDWARE INC.	GENERAL SUPPLIES	424100	410	4.50
10/22/2019	1	54246	RUSS MCKIBBEN	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/22/2019	1	54247	SIDE PROJECT, INC	STREET FAIR	445200	457	150.00
10/22/2019	1	54248	STAPLES ADVANTAGE	OFFICE SUPPLIES	421000	413	145.52
10/22/2019	1	54249	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	56.98
10/22/2019	1	54250	SYMBOL ARTS	MINOR PURCHASES MINOR PURCHASES	475000 475000	410 410	152.75 420.00
							572.75
10/22/2019	1	54251	UPMC	E A P SERVICES	425600	487	47.36
10/22/2019	1	54252#	VERIZON WIRELESS	TELEPHONE INTERNET SERVICE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	432100 432500 432100 432100 432100 432100 432100 432100 432100	401 407 411 413 413 430 451 454	45.18 354.33 100.85 45.50 90.36 45.18 90.36 90.36
							862.12
CHECK 1 54252 TOTAL FOR FUND 01:							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/22/2019	1	54253	WILLIAM TOMOSKY	PENSION HOSPITALIZ. SUPPL	425300	487	350.00
10/30/2019	1	54254	AMBP	DUES,SUBSCRIPTIONS,MEMBER	442000	400	70.00
10/30/2019	1	54255	BANKSVILLE EXPRESS	PRINTING	434200	410	108.30
10/30/2019	1	54256	BARTSCH GARDENS	REC BOARD FUNCTIONS	445000	457	360.00
10/30/2019	1	54257	BATTERIES PLUS BULBS	VEHICLE MAINT/REPAIR	437400	411	107.85
10/30/2019	1	54258	BUSY BEAVER BUILDING CENTERS, IN	GENERAL SUPPLIES	424100	430	5.10
10/30/2019	1	54259	CALE AMERICA INC	METERS/PARTS	426000	445	135.38
10/30/2019	1	54260	CALIFORNIA UNIVERSITY OF PA	TRAINING	418500	410	590.00
10/30/2019	1	54261	CHESAPEAKE IDENTIFICATION PROD	OFFICE SUPPLIES	421000	401	92.30
10/30/2019	1	54262	CINTAS	CONTRACTED SERVICES	445000	409	182.63
10/30/2019	1	54263	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	138.60
10/30/2019	1	54264	CINTAS CORPORATION	GENERAL SUPPLIES	424100	409	234.28
10/30/2019	1	54265#	COLUMBIA GAS OF PA	NATURAL GAS SERVICE	436200	409	250.65
				NAT GAS SERVICE	436200	411	26.27
				NAT GAS UTILITIES	436200	430	21.98
				NAT GAS UTILITIES	436200	454	64.86
				CHECK 1 54265 TOTAL FOR FUND 01:			<u>363.76</u>
10/30/2019	1	54266	CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE	432500	407	42.00
10/30/2019	1	54267#	DOMINION ENERGY SOLUTIONS	NATURAL GAS SERVICE	436200	409	88.03
				NAT GAS SERVICE	436200	411	2.75
				NAT GAS UTILITIES	436200	454	13.76
				CHECK 1 54267 TOTAL FOR FUND 01:			<u>104.54</u>
10/30/2019	1	54268	FRANKS SHOES	UNIFORMS	418600	411	99.98
10/30/2019	1	54269	HEAR CORP	STREET FAIR	445200	457	1,100.00
10/30/2019	1	54270	JORDAN TAX	COLLECTION AGENT	431000	427	231.57
10/30/2019	1	54271	KARA WALSH	MOVIES IN THE PARK	425800	451	70.51
10/30/2019	1	54272	KNICKERBOCKER RUSSELL CO	STREET FAIR	445200	457	495.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				STREET FAIR	445200	457	300.00
				CHECK 1 54272 TOTAL FOR FUND 01:			<u>795.00</u>
10/30/2019	1	54273	MAIELLO, BRUNGO & MAIELLO, LLP	SOLICITOR-ZONING HEARING	431800	404	1,249.50
10/30/2019	1	54274	MAYER ELECTRIC SUPPLY CO INC	MISC REPAIRS-ST LIGHTING	437500	434	531.81
				MISC REPAIRS-ST LIGHTING	437500	434	154.53
				CHECK 1 54274 TOTAL FOR FUND 01:			<u>686.34</u>
10/30/2019	1	54275	MELISSA REINERT	SECURITY DEPOSIT REFUNDS	446000	482	75.00
10/30/2019	1	54276	MR JOHN OF PITTSBURGH	STREET FAIR	445200	457	760.00
10/30/2019	1	54277#	PA AMERICAN WATER CO.	WATER/SEWAGE SERVICE	436600	411	46.30
				WATER/SEWAGE	436600	452	61.57
				WATER/SEWAGE	436600	454	39.53
				WATER/SEWAGE	436600	454	17.07
				CHECK 1 54277 TOTAL FOR FUND 01:			<u>164.47</u>
10/30/2019	1	54278	PA MUNICIPAL LEAGUE	DUES,SUBSCRIPTIONS,MEMBER	442000	400	2,749.76
10/30/2019	1	54279	PA STATE ASSOCIATION OF BOROUG	DUES,SUBSCRIPTIONS,MEMBER	442000	400	1,324.00
10/30/2019	1	54280	PETTY CASH	GENERAL SUPPLIES	424100	409	8.00
10/30/2019	1	54281	ROBERT BARNES	TRAINING	418500	410	299.00
10/30/2019	1	54282	SAMS CLUB	SWIMMING POOL SUPPLIES	424700	452	83.16
10/30/2019	1	54283	SONITROL OF PITTSBURGH	REPAIRS & MAINTENANCE	437300	409	1,105.00
10/30/2019	1	54284	STANDARD INSURANCE COMPANY	LIFE/DISABILITY INS	425400	487	1,969.71
10/30/2019	1	54285	STAPLES ADVANTAGE	GENERAL SUPPLIES	424100	409	175.25
10/30/2019	1	54286	STEEL CITY COLLISION, INC.	VEHICLE MAINT/REP	437400	410	155.00
10/30/2019	1	54287	STEEL CITY MOWER & PLOW	MAINTENANCE/REPAIRS	437300	454	199.95
10/30/2019	1	54288	UNIFIRST	UNIFORMS	423800	430	258.11
				UNIFORMS	423800	430	282.31
				UNIFORMS	423800	430	258.11
				CHECK 1 54288 TOTAL FOR FUND 01:			<u>798.53</u>
10/30/2019	1	54289	UNITED STATES TREASURY	REFUNDS	380100	000	39.78

10/30/2019 08:50 AM
User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 10/01/2019 - 10/31/2019
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/30/2019	1	54290#	WEX BANK	VEHICLE FUEL	423100	411	348.37
				VEHICLE FUEL	423100	430	651.37
				CHECK 1 54290 TOTAL FOR FUND 01:			<u>999.74</u>
10/30/2019	1	54291	WEX BANK	VEHICLE FUEL	423100	410	804.15
10/30/2019	1	54292	WEX BANK	VEHICLE FUEL	423100	411	228.86
10/30/2019	1	54293#	WITMER PUBLIC SAFETY GROUP	AMMUNITION & RANGE SUPPLY	423900	410	85.35
				UNIFORMS	418600	411	326.79
				GENERAL SUPPLIES	424100	411	116.67
				CHECK 1 54293 TOTAL FOR FUND 01:			<u>528.81</u>
				Total for fund 01 GENERAL FUND			347,715.01

10/30/2019 08:50 AM
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DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 10/01/2019 - 10/31/2019
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 SEWER FUND							
10/02/2019	8	2222	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	1,484.42
10/08/2019	8	2223	ALCOSAN	PAYMENT TO ALCOSAN	436400	429	372,992.92
10/08/2019	8	2224	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	179.41
10/08/2019	8	2225	NIANDO CONSTRUCTION	REPAIRS/MAINTENANCE	437200	429	58,148.32
				REPAIRS/MAINTENANCE	437200	429	20,636.44
				CHECK 8 2225 TOTAL FOR FUND 08:			<u>78,784.76</u>
10/22/2019	8	2226	JORDAN TAX	CHARGES/FEES-COLLECTION	430000	429	43.84
10/30/2019	8	2227	AMERICAN WATER	CHARGES/FEES-COLLECTION	430000	429	179.79
				CHARGES/FEES-COLLECTION	430000	429	30.00
				CHECK 8 2227 TOTAL FOR FUND 08:			<u>209.79</u>
				Total for fund 08 SEWER FUND			453,695.14

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT

CHECK DATE FROM 10/01/2019 - 10/31/2019

Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 CAPITAL RESERVE							
10/15/2019	18	724	DIVERSIFIED STORAGE SOLUTIONS IN	POLICE FACILITY	474700	409	6,947.70
10/15/2019	18	725	NIANDO CONSTRUCTION	ROAD REPAIRS	475000	409	40,307.64
10/30/2019	18	726	GOLDEN TRIANGLE CONSTRUCTION CO	ROAD REPAIRS	475000	409	51,767.41
10/30/2019	18	727	NEXT ARCHITECTURE, L.P.	PARKS	495300	409	1,070.16
Total for fund 18 CAPITAL RESERVE							100,092.91

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User: spruce
DB: BOROUGH OF DORM

CHECK DISBURSEMENT REPORT FOR BOROUGH OF DORMONT
CHECK DATE FROM 10/01/2019 - 10/31/2019
Banks: 1, 18, 35, 8

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 HIGHWAY AID FUND							
10/02/2019	35	1332	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	37.18
10/15/2019	35	1333	DUQUESNE LIGHT CO.	ELECTRIC TRAFFIC SIGNALS	436100	433	814.32
10/30/2019	35	1334	TRAFFIC SYSTEMS AND SERVICES	REPAIRS TRAFFIC SIGNALS	437400	433	685.02
10/30/2019	35	1335	VERIZON	PHONE MODEM TRAFFIC SIGNAL	432900	433	37.26
				Total for fund 35 HIGHWAY AID FUND			1,573.78
TOTAL - ALL FUNDS							903,076.84

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT



PNC

Visa Procurement Card

PNC Bank 1940

Statement Period 8/26/2018 to 9/25/2018

Statement Report

Amount Incl

8/27/2019	Facebk 01-457-445450	\$50.00
8/28/2019	Ashworth Awards 01-457-445450	\$617.05
8/5/2019	Mailchiimp 01-407-427100	\$9.63
8/30/2019	Jets Pizza 01-400-446000	\$59.50
9/4/2019	Ansel Healthcare Prod 01-411-475000	\$112.67
9/5/2019	Paypal 01-408-446000	\$80.00
9/6/2019	MSFT 01-407-427100	\$128.40

9/9/2019	Zeeks Pizza 01-401-446000	\$29.94
9/9/2019	Adobe 01-407-427100	\$15.89
9/10/2019	Starbucks 01-401-446000	\$5.41
9/10/2019	Mosaic Grille 01-401-446000	\$26.82
9/11/2019	Lowe's 01-411-437400	\$89.97
9/11/2019	Blue Card Command 01-411-418100	\$125.00
9/12/2019	Active911 Inc 01-411-475000	\$390.00
9/12/2019	Chevron 01-401-446000	\$35.56
9/13/2019	Arco Gas 01-401-446000	\$35.78
9/16/2019	Blue Card Command 01-411-418100	\$385.00
9/16/2019	Facebk 01-457-445450	\$50.00

9/16/2019	Budge Rent a Car 01-401-446000	\$551.52
9/18/2019	Blue Card Command 01-411-418100	\$385.00
9/18/2019	Gemplers 01-430-424100	\$397.89
9/23/2019	Staples 01-411-475000	\$10.28
9/25/2019	Etsy.com 01-457-445000	\$203.64
9/25/2019	Paulies BBQ 01-400-446000	\$140.00
9/25/2019	Etsy.com 01-457-445000	\$27.99
	Total	\$3,962.94